

Transactions over £500 February 2020

<u>Date of payment</u>	<u>Payee Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
07/02/2020	Alan Harland	£ 2,210.00	Accountancy support
14/02/2020	Westronics	£ 4,047.60	Fire detection system installation
14/02/2020	Blandy & Blandy	£ 3,000.00	Pinewood Subleases
14/02/2020	SaferSpace Buildings Ltd	£ 894.00	Legionella Risk Assessment
17/02/2020	Scottish Power	£ 1,618.10	Pinewood North electric
17/02/2020	Scottish Power	£ 615.71	Pinewood South electric
20/02/2020	Lister Wilder	£ 660.00	Chainsaw
20/02/2020	Crowthorne Parish Council	£ 2,261.51	Walter Rec/Circle Hill split costs
20/02/2020	Berks and Surrey Construction	£ 942.00	Fire Door repair
20/02/2020	Castle Water	£ 549.94	Water charges
28/02/2020	Thames Valley Cleaning	£ 1,601.28	February cleaning
28/02/2020	Veolia	£ 1,019.41	Waste disposal
28/02/2020	Staff salary payments	£ 13,359.64	February